

Renta Variable *Equities*
**NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL**  
**INTERCONNECTION TRADING SYSTEM**

|                                |                          |                                  | Cambios <i>Prices</i>         |                      |                          |                          |                          |                    |                                   | Volumen Negociado<br><i>Traded Volume</i> |                |
|--------------------------------|--------------------------|----------------------------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|-------------------------------------------|----------------|
| MC<br><i>MK</i>                | Valor<br><i>Security</i> | Bol.<br><i>Exch.</i>             | Precedente<br><i>Previous</i> | Fecha<br><i>Date</i> | Del día <i>Session</i>   |                          |                          |                    | Nº Valores<br><i>N. of Stocks</i> | Efectivo<br><i>Turnover</i>               |                |
|                                |                          |                                  |                               |                      | Máximo<br><i>Maximum</i> | Mínimo<br><i>Minimum</i> | Cierre<br><i>Closing</i> | CMP<br><i>VWAP</i> |                                   |                                           |                |
| PETROLEO Y ENERGIA             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| PETROLEO                       |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | REP                      | REPSOL                           | F                             | 12,1550              | 18-02-25                 | 12,2600                  | 12,1050                  | 12,1750            | 12,1774                           | 3.526.565                                 | 42.944.266,86  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 3.526.565                                 | 42.944.266,86  |
| ELECTRICIDAD Y GAS             |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ELE                      | ENDESA                           | F                             | 21,3900              | 18-02-25                 | 21,6600                  | 21,3200                  | 21,5200            | 21,5161                           | 779.488                                   | 16.771.539,97  |
| MC                             | ENG                      | ENAGAS                           | F                             | 12,1500              | 18-02-25                 | 12,1900                  | 11,8900                  | 11,9200            | 11,9758                           | 1.919.622                                 | 22.989.080,12  |
| MC                             | IBE                      | IBERDROLA                        | F                             | 13,3550              | 18-02-25                 | 13,4900                  | 13,3400                  | 13,4250            | 13,4252                           | 6.056.746                                 | 81.312.930,36  |
| MC                             | NTGY                     | NATURGY ENERGY GROUP             | F                             | 24,4800              | 18-02-25                 | 24,6200                  | 24,3200                  | 24,4400            | 24,4777                           | 148.785                                   | 3.641.916,66   |
| MC                             | RED                      | REDEIA CORPORACIÓN               | F                             | 16,5600              | 18-02-25                 | 16,8200                  | 16,5900                  | 16,8000            | 16,7730                           | 1.102.425                                 | 18.491.020,74  |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 10.007.066                                | 143.206.487,85 |
| AGUA Y OTROS                   |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | COXG                     | COX GROUP                        | F                             | 9,4400               | 18-02-25                 | 9,5800                   | 9,3000                   | 9,4400             | 9,4216                            | 3.220                                     | 30.337,60      |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 3.220                                     | 30.337,60      |
| ENERGIAS RENOVABLES            |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ADX                      | AUDAX RENOVABLES                 | F                             | 1,5460               | 18-02-25                 | 1,5800                   | 1,5400                   | 1,5500             | 1,5587                            | 276.359                                   | 430.773,33     |
| MC                             | ANE                      | ACCIONA ENERGIA                  | F                             | 17,9100              | 18-02-25                 | 18,2400                  | 17,8800                  | 18,0200            | 18,0229                           | 198.028                                   | 3.569.043,47   |
| MC                             | ENER                     | ECOENER                          | F                             | 4,9800               | 18-02-25                 | 5,0000                   | 4,9000                   | 4,9200             | 4,9472                            | 1.921                                     | 9.503,48       |
| MC                             | GRE                      | GREENERGY RENOVABLES             | F                             | 38,9500              | 18-02-25                 | 39,4500                  | 38,3500                  | 38,7000            | 38,8906                           | 41.323                                    | 1.607.007,40   |
| MC                             | SLR                      | SOLARIA ENERGIA Y MEDIO AMBIENTE | F                             | 7,8000               | 18-02-25                 | 7,9450                   | 7,5950                   | 7,6600             | 7,7196                            | 1.057.738                                 | 8.165.345,06   |
| MC                             | SOL                      | SOLTEC POWER                     | F                             | 1,5980               | 26-09-24                 |                          |                          | 1,5980             | SUSP.<br>26-09-24                 |                                           |                |
|                                |                          | TOTAL SUBSECTOR:                 |                               |                      |                          |                          |                          |                    |                                   | 1.575.369                                 | 13.781.672,74  |
| TOTAL SECTOR:                  |                          |                                  |                               |                      |                          |                          |                          |                    |                                   | 15.112.220                                | 199.962.765,05 |
| MATERIALES BASICOS,IND.Y CONS. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MINERALES,METALES Y TRANSFORM. |                          |                                  |                               |                      |                          |                          |                          |                    |                                   |                                           |                |
| MC                             | ACX                      | ACERINOX                         | F                             | 11,1000              | 18-02-25                 | 11,2700                  | 10,8700                  | 10,9600            | 11,0300                           | 1.289.103                                 | 14.218.787,84  |
| MC                             | APAM                     | APERAM                           | F                             | 30,4800              | 18-02-25                 | 30,3200                  | 29,0400                  | 29,0400            | 29,4606                           | 4.985                                     | 146.861,32     |
| MC                             | BKY                      | BERKELEY ENERGIA LIMITED         | F                             | 0,2340               | 18-02-25                 | 0,2430                   | 0,2280                   | 0,2320             | 0,2363                            | 1.568.087                                 | 370.610,74     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |      |                                   |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|------|-----------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |      |                                   |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |
|                                        |      |                                   |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | CIE  | CIE AUTOMOTIVE                    | F | 24,5000                             | 18-02-25 | 24,4500           | 23,9000           | 24,0000           | 24,1452           | 80.164                             | 1.935.575,50         |
| OF                                     | DESA | DESA                              | F | 14,8000                             | 14-02-25 |                   |                   | 14,8000           |                   |                                    |                      |
| MC                                     | LGT  | LINGOTES ESPECIALES               | F | 6,2400                              | 18-02-25 | 6,2600            | 6,1800            | 6,2400            | 6,2370            | 2.858                              | 17.825,48            |
| MC                                     | MTS  | ARCELORMITTAL                     | F | 27,7300                             | 18-02-25 | 27,8800           | 26,8900           | 27,2100           | 27,2508           | 199.705                            | 5.442.128,99         |
| CE                                     | MYD  | MINERALES Y PRODUCTOS DERIVADOS   | 2 | 8,0000                              | 30-11-06 |                   |                   | 8,0000            |                   |                                    |                      |
| MC                                     | TRG  | TUBOS REUNIDOS                    | F | 0,6000                              | 18-02-25 | 0,6090            | 0,5680            | 0,5740            | 0,5830            | 1.922.032                          | 1.120.558,28         |
| MC                                     | TUB  | TUBACEX                           | F | 3,9450                              | 18-02-25 | 3,9800            | 3,8600            | 3,8850            | 3,9163            | 466.024                            | 1.825.068,76         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 5.532.958                          | 25.077.416,91        |
| FABRIC.Y MONTAJE BIENES EQUIPO         |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AZK  | AZKOYEN                           | F | 6,3400                              | 18-02-25 | 6,3800            | 6,3200            | 6,3600            | 6,3364            | 3.467                              | 21.968,30            |
| MC                                     | CAF  | CONSTRUCCIONES Y AUX.FF.CC. (CAF) | F | 36,6000                             | 18-02-25 | 36,8500           | 36,1000           | 36,3500           | 36,4900           | 23.435                             | 855.143,85           |
| MC                                     | ENO  | ELEC NOR                          | F | 16,4000                             | 18-02-25 | 16,4800           | 16,0800           | 16,1600           | 16,2379           | 86.635                             | 1.406.767,12         |
| MC                                     | GEST | GESTAMP AUTOMOCION                | F | 2,7350                              | 18-02-25 | 2,7400            | 2,6700            | 2,6800            | 2,7000            | 466.174                            | 1.258.666,13         |
| MC                                     | NEA  | NICOLAS CORREA                    | F | 8,9400                              | 18-02-25 | 9,0600            | 8,8000            | 9,0000            | 8,9650            | 6.147                              | 55.107,92            |
| MC                                     | TLGO | TALGO                             | F | 3,6300                              | 18-02-25 | 3,7000            | 3,6200            | 3,6850            | 3,6531            | 256.104                            | 935.564,75           |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 841.962                            | 4.533.218,07         |
| CONSTRUCCION                           |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ACS  | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 51,5500                             | 18-02-25 | 51,8000           | 50,2500           | 51,2000           | 51,0962           | 506.557                            | 25.883.144,00        |
| MC                                     | ANA  | ACCIONA                           | F | 109,4000                            | 18-02-25 | 110,6000          | 108,3000          | 109,0000          | 109,2978          | 71.262                             | 7.788.779,80         |
| MC                                     | CLEO | LEVANTINA DE EDIFICACION,CLEOP    | F | 1,1500                              | 11-06-12 |                   |                   | 1,1500            | SUSP.<br>12-06-12 |                                    |                      |
| MC                                     | FCC  | FOMENTO DE CONSTR. Y CONTRATAS    | F | 10,9200                             | 18-02-25 | 10,9800           | 10,6400           | 10,7400           | 10,7939           | 27.339                             | 295.095,72           |
| MC                                     | FER  | FERROVIAL SE                      | F | 43,5600                             | 18-02-25 | 43,6400           | 43,0200           | 43,0600           | 43,1753           | 565.058                            | 24.396.542,14        |
| MC                                     | GSJ  | GRUPO EMPRESARIAL SAN JOSE        | F | 5,8600                              | 18-02-25 | 5,9800            | 5,8200            | 5,8600            | 5,9170            | 108.193                            | 640.174,44           |
| MC                                     | OHLA | OBRASCON HUARTE LAIN              | F | 0,4900                              | 18-02-25 | 0,4922            | 0,4660            | 0,4732            | 0,4770            | 14.961.242                         | 7.136.489,14         |
| MC                                     | SCYR | SACYR                             | F | 3,3520                              | 18-02-25 | 3,3600            | 3,2520            | 3,2700            | 3,2918            | 2.636.097                          | 8.677.534,46         |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 18.875.748                         | 74.817.759,70        |
| MATERIALES DE CONSTRUCCION             |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| CE                                     | CMO  | CEMENTOS MOLINS                   | 4 | 26,0000                             | 17-02-25 |                   |                   | 26,0000           |                   |                                    |                      |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| INDUSTRIA QUIMICA                      |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ECR  | ERCROS                            | F | 3,2800                              | 18-02-25 | 3,3000            | 3,2600            | 3,2950            | 3,2789            | 16.885                             | 55.364,55            |
|                                        |      | TOTAL SUBSECTOR:                  |   |                                     |          |                   |                   |                   |                   | 16.885                             | 55.364,55            |
| INGENIERIA Y OTROS                     |      |                                   |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | AI   | AIRTIFICIAL                       | F | 0,1136                              | 18-02-25 | 0,1150            | 0,1124            | 0,1140            | 0,1133            | 1.459.261                          | 165.405,77           |

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                     |      |                                   |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|------------------------------|------|-----------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                              |      |                                   |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                              |      |                                   |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| CE                           | ECO  | ECOLUMBER                         | 4 | 1,0000            | 21-09-22 |               |          | 1,0000                 | SUSP.<br>20-11-24 |                   |                   |                                    |             |
| MC                           | FDR  | FLUIDRA                           | F | 23,1000           | 18-02-25 | 23,1800       | 22,6400  | 22,7800                | 22,8289           | 236.789           | 5.405.586,73      |                                    |             |
| MC                           | GAM  | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,2800            | 18-02-25 | 1,3000        | 1,2850   | 1,2850                 | 1,2890            | 6.029             | 7.771,27          |                                    |             |
| MC                           | MDF  | DURO FELGUERA                     | F | 0,4190            | 18-02-25 | 0,4355        | 0,3520   | 0,3625                 | 0,3872            | 4.426.385         | 1.714.065,62      |                                    |             |
| MC                           | TRE  | TECNICAS REUNIDAS                 | F | 15,5000           | 18-02-25 | 16,2000       | 15,5100  | 15,6700                | 15,8772           | 263.071           | 4.177.147,92      |                                    |             |
| CE                           | UIN  | URBAR INGENIEROS                  | 8 | 0,0730            | 14-06-19 |               |          | 0,0730                 | SUSP.<br>12-07-19 |                   |                   |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 6.391.535         | 11.469.977,31     |                                    |             |
| AEROESPACIAL                 |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | AIR  | AIRBUS SE                         | F | 173,3000          | 18-02-25 | 173,4200      | 168,9000 | 169,3400               | 171,0205          | 2.107             | 360.340,12        |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.107             | 360.340,12        |                                    |             |
| TOTAL SECTOR:                |      |                                   |   |                   |          |               |          |                        |                   | 31.661.195        | 116.314.076,66    |                                    |             |
| BIENES DE CONSUMO            |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| ALIMENTACION Y BEBIDAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| OF                           | BAIN | BORGES AGRICULTURAL & INDUSTRIAL  | F | 3,4800            | 18-02-25 | 3,4000        | 3,4000   | 3,4800                 | 3,4000            | 150               | 510,00            |                                    |             |
| MC                           | CCEP | COCA-COLA EUROPACIFIC PARTNERS    | F | 82,7000           | 18-02-25 | 83,2000       | 82,5000  | 82,7000                | 83,0343           | 318               | 26.404,90         |                                    |             |
| MC                           | EBRO | EBRO FOODS                        | F | 16,6400           | 18-02-25 | 16,6400       | 16,5000  | 16,5600                | 16,5617           | 39.349            | 651.687,38        |                                    |             |
| MC                           | NTH  | NATURHOUSE HEALTH                 | F | 1,7700            | 18-02-25 | 1,8050        | 1,7700   | 1,7750                 | 1,7840            | 4.734             | 8.445,65          |                                    |             |
| MC                           | OLE  | DEOLEO                            | F | 0,2000            | 18-02-25 | 0,2070        | 0,2000   | 0,2050                 | 0,2036            | 1.369.835         | 278.873,42        |                                    |             |
| MC                           | PVA  | PESCANOVA                         | F | 0,3570            | 18-02-25 | 0,3680        | 0,3440   | 0,3510                 | 0,3513            | 121.435           | 42.659,90         |                                    |             |
| MC                           | RIO  | BODEGAS RIOJANAS                  | F | 3,7000            | 18-02-25 |               |          | 3,7000                 |                   |                   |                   |                                    |             |
| MC                           | VIS  | VISCOFAN                          | F | 60,9000           | 18-02-25 | 61,1000       | 60,3000  | 60,4000                | 60,5201           | 24.385            | 1.475.783,10      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 1.560.206         | 2.484.364,35      |                                    |             |
| TEXTIL, CALZ, COSMET Y FRAGS |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ADZ  | ADOLFO DOMINGUEZ                  | F | 5,0400            | 18-02-25 | 5,0000        | 4,9600   | 5,0000                 | 4,9820            | 513               | 2.555,76          |                                    |             |
| MC                           | ITX  | IND. DE DISEÑO TEXTIL (INDITEX)   | F | 55,5800           | 18-02-25 | 55,7000       | 53,5200  | 53,7000                | 54,0343           | 1.749.379         | 94.526.481,30     |                                    |             |
| CE                           | LIW  | LIWE ESPAÑOLA                     | 8 | 10,1000           | 10-01-25 |               |          | 10,1000                |                   |                   |                   |                                    |             |
| MC                           | NXT  | NUEVA EXPRESION TEXTIL            | F | 0,3620            | 18-02-25 | 0,3700        | 0,3620   | 0,3640                 | 0,3643            | 56.056            | 20.422,03         |                                    |             |
| MC                           | PUIG | PUIG BRANDS                       | F | 18,3200           | 18-02-25 | 18,5800       | 17,9500  | 17,9500                | 18,1115           | 370.874           | 6.717.068,93      |                                    |             |
|                              |      | TOTAL SUBSECTOR:                  |   |                   |          |               |          |                        |                   | 2.176.822         | 101.266.528,02    |                                    |             |
| PAPEL Y ARTES GRAFICAS       |      |                                   |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                           | ENC  | ENCE ENERGIA Y CELULOSA           | F | 3,5740            | 18-02-25 | 3,5700        | 3,5300   | 3,5400                 | 3,5477            | 488.292           | 1.732.321,28      |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MKValor<br>SecurityBol.<br>Exch. |       |                                        |   | Cambios Prices                      |          |                   |                   |                   |                   | Volumen Negociado<br>Traded Volume |                      |
|----------------------------------------|-------|----------------------------------------|---|-------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------------------------|----------------------|
|                                        |       |                                        |   | Precedente<br>PreviousFecha<br>Date |          | Del día Session   |                   |                   |                   |                                    |                      |
|                                        |       |                                        |   |                                     |          | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing | CMP<br>VWAP       | Nº Valores<br>N. of Stocks         | Efectivo<br>Turnover |
| MC                                     | IBG   | IBERPAPEL GESTION                      | F | 19,0000                             | 18-02-25 | 19,1500           | 18,9000           | 19,0500           | 19,0360           | 659                                | 12.544,75            |
| MC                                     | MCM   | MIQUEL Y COSTAS                        | F | 13,3000                             | 18-02-25 | 13,4000           | 13,2000           | 13,3500           | 13,3570           | 3.325                              | 44.411,95            |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 492.276                            | 1.789.277,98         |
| PROD.FARMACEUT.Y BIOTECNOLOGIA         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | ALM   | ALMIRALL                               | F | 9,0900                              | 18-02-25 | 9,2100            | 9,0250            | 9,0300            | 9,0968            | 93.341                             | 849.104,83           |
| MC                                     | ATRY  | ATRY S HEALTH                          | F | 3,6100                              | 18-02-25 | 3,6100            | 3,5200            | 3,6100            | 3,5724            | 12.014                             | 42.918,71            |
| MC                                     | FAE   | FAES FARMA                             | F | 3,6900                              | 18-02-25 | 3,6950            | 3,6500            | 3,6700            | 3,6716            | 371.511                            | 1.364.036,16         |
| MC                                     | GRF   | GRIFOLS CLASE A                        | F | 9,4740                              | 18-02-25 | 9,5700            | 9,3820            | 9,4700            | 9,4860            | 2.041.922                          | 19.369.516,06        |
| MC                                     | GRF.P | GRIFOLS CLASE B                        | F | 7,1650                              | 18-02-25 | 7,2300            | 7,0700            | 7,1500            | 7,1614            | 116.047                            | 831.062,06           |
| MC                                     | ORY   | ORYZON GENOMICS                        | F | 1,8220                              | 18-02-25 | 1,9900            | 1,8220            | 1,9900            | 1,9358            | 1.094.199                          | 2.118.127,65         |
| MC                                     | PHM   | PHARMA MAR                             | F | 101,4000                            | 18-02-25 | 102,1000          | 97,0500           | 98,6500           | 99,4718           | 76.489                             | 7.608.497,10         |
| MC                                     | PRM   | PRIM                                   | F | 9,9000                              | 18-02-25 | 9,9800            | 9,8600            | 9,8800            | 9,9351            | 5.804                              | 57.663,56            |
| MC                                     | RJF   | REIG JOFRE                             | F | 2,6400                              | 18-02-25 | 2,6800            | 2,6300            | 2,6800            | 2,6563            | 12.333                             | 32.760,46            |
| MC                                     | ROVI  | LABORATORIOS ROVI                      | F | 54,5000                             | 18-02-25 | 55,0000           | 54,4500           | 54,8000           | 54,7765           | 100.378                            | 5.498.359,45         |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 3.924.038                          | 37.772.046,04        |
| OTROS BIENES DE CONSUMO                |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | VID   | VIDRALA                                | F | 99,7000                             | 18-02-25 | 99,8000           | 96,0000           | 96,2000           | 96,9194           | 16.428                             | 1.592.192,60         |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 16.428                             | 1.592.192,60         |
| TOTAL SECTOR:                          |       |                                        |   |                                     |          |                   |                   |                   |                   | 8.169.770                          | 144.904.408,99       |
| SERVICIOS DE CONSUMO                   |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| OCIO, TURISMO Y HOSTELERIA             |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | EAT   | AMREST HOLDINGS                        | F | 4,2150                              | 18-02-25 | 4,4200            | 4,3750            | 4,4200            | 4,4196            | 508                                | 2.245,15             |
| MC                                     | EDR   | EDREAMS ODIGEO                         | F | 8,7600                              | 18-02-25 | 8,8200            | 8,6100            | 8,7000            | 8,7305            | 126.257                            | 1.102.290,66         |
| MC                                     | MEL   | MELIA HOTELS INTERNATIONAL             | F | 7,2600                              | 18-02-25 | 7,2750            | 7,1350            | 7,1700            | 7,1970            | 190.936                            | 1.374.163,93         |
| MC                                     | NHH   | MINOR HOTELS                           | F | 6,3200                              | 18-02-25 | 6,3200            | 6,3000            | 6,3200            | 6,3108            | 12.718                             | 80.260,73            |
| CE                                     | TRH   | TR HOTEL JARDIN DEL MAR                | 4 | 1,0000                              | 01-02-23 |                   |                   | 1,0000            |                   |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 330.419                            | 2.558.960,47         |
| COMERCIO                               |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |
| MC                                     | DIA   | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 18,0000                             | 18-02-25 | 18,0000           | 17,7000           | 17,9000           | 17,8575           | 22.432                             | 400.579,80           |
| MC                                     | ISE   | INNOVATIVE SOLUTIONS ECOSYSTEM         | F | 0,5650                              | 25-11-22 |                   |                   | 0,5650            | SUSP.<br>25-11-22 |                                    |                      |
|                                        |       | TOTAL SUBSECTOR:                       |   |                                     |          |                   |                   |                   |                   | 22.432                             | 400.579,80           |
| MEDIOS COMUNICAC. Y PUBLICIDAD         |       |                                        |   |                                     |          |                   |                   |                   |                   |                                    |                      |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                  |      |                                         |   | Valor<br>Security |          | Bol.<br>Exch. |          | Cambios Prices         |                   |                   |                   | Volumen Negociado<br>Traded Volume |             |
|---------------------------|------|-----------------------------------------|---|-------------------|----------|---------------|----------|------------------------|-------------------|-------------------|-------------------|------------------------------------|-------------|
|                           |      |                                         |   |                   |          |               |          | Del día Session        |                   |                   |                   |                                    |             |
|                           |      |                                         |   |                   |          |               |          | Precedente<br>Previous | Fecha<br>Date     | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| MC                        | A3M  | ATRESMEDIA CORP. DE MEDIOS DE COM.      | F | 4,6200            | 18-02-25 | 4,6300        | 4,5200   | 4,5700                 | 4,5793            | 278.729           | 1.276.387,85      |                                    |             |
| MC                        | MFEA | MFE-MEDIAFOREUROPE                      | F | 3,2160            | 18-02-25 | 3,3680        | 3,2080   | 3,3680                 | 3,3574            | 1.736             | 5.828,44          |                                    |             |
| MC                        | PRS  | PROMOTORA DE INFORMACIONES              | F | 0,3490            | 18-02-25 | 0,3490        | 0,3370   | 0,3480                 | 0,3447            | 97.023            | 33.448,25         |                                    |             |
| MC                        | SQRL | SQUIRREL MEDIA                          | F | 1,5550            | 18-02-25 | 1,6700        | 1,5300   | 1,6200                 | 1,6133            | 104.849           | 169.156,16        |                                    |             |
| MC                        | VOC  | VOCENTO                                 | F | 0,6980            | 18-02-25 | 0,6980        | 0,6800   | 0,6960                 | 0,6827            | 66.005            | 45.062,04         |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 548.342           | 1.529.882,74      |                                    |             |
| TRANSPORTE Y DISTRIBUCION |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | AENA | AENA                                    | F | 219,6000          | 18-02-25 | 220,4000      | 214,8000 | 214,8000               | 215,5173          | 121.444           | 26.173.286,20     |                                    |             |
| MC                        | IAG  | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 4,0610            | 18-02-25 | 4,0520        | 3,9200   | 3,9400                 | 3,9658            | 17.379.153        | 68.922.430,44     |                                    |             |
| MC                        | LOG  | LOGISTA                                 | F | 29,6400           | 18-02-25 | 29,8800       | 29,6000  | 29,6600                | 29,7322           | 336.575           | 10.007.103,98     |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 17.837.172        | 105.102.820,62    |                                    |             |
| OTROS SERVICIOS           |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | CASH | CASH                                    | F | 0,5990            | 18-02-25 | 0,6040        | 0,5980   | 0,6010                 | 0,6003            | 448.437           | 269.212,26        |                                    |             |
| MC                        | CBAV | CLINICA BAVIERA                         | F | 34,1000           | 18-02-25 | 34,1000       | 33,5000  | 34,1000                | 33,7719           | 1.514             | 51.130,60         |                                    |             |
| MC                        | PSG  | PROSEGUR COMPAÑIA DE SEGURIDAD          | F | 1,9160            | 18-02-25 | 1,9280        | 1,8800   | 1,8920                 | 1,9035            | 158.266           | 301.261,96        |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 608.217           | 621.604,82        |                                    |             |
| TOTAL SECTOR:             |      |                                         |   |                   |          |               |          |                        |                   | 19.346.582        | 110.213.848,45    |                                    |             |
| SERVICIOS FINANCIEROS     |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| BANCOS Y CAJAS DE AHORRO  |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA         | F | 12,4500           | 18-02-25 | 12,4900       | 12,1050  | 12,1250                | 12,2339           | 9.738.118         | 109.296.554,66    |                                    |             |
| MC                        | BKT  | BANKINTER                               | F | 9,0960            | 18-02-25 | 9,1520        | 8,9560   | 8,9980                 | 9,0315            | 1.735.089         | 15.680.055,14     |                                    |             |
| MC                        | CABK | CAIXABANK                               | F | 6,5340            | 18-02-25 | 6,5980        | 6,4620   | 6,4680                 | 6,5130            | 9.434.164         | 61.445.136,06     |                                    |             |
| MC                        | CAM  | CAM, CUOTAS PARTICIPATIVAS              | F | 1,3400            | 08-12-11 |               |          | 1,3400                 | SUSP.<br>09-12-11 |                   |                   |                                    |             |
| MC                        | SAB  | BANCO DE SABADELL                       | F | 2,5450            | 18-02-25 | 2,5520        | 2,4880   | 2,5000                 | 2,5130            | 13.242.457        | 33.277.633,96     |                                    |             |
| MC                        | SAN  | BANCO SANTANDER                         | F | 5,9610            | 18-02-25 | 5,9550        | 5,8020   | 5,8050                 | 5,8524            | 32.059.371        | 187.620.360,08    |                                    |             |
| MC                        | UNI  | UNICAJA BANCO                           | F | 1,5640            | 18-02-25 | 1,5790        | 1,5430   | 1,5490                 | 1,5569            | 5.698.924         | 8.872.546,58      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 71.908.123        | 416.192.286,48    |                                    |             |
| SEGUROS                   |      |                                         |   |                   |          |               |          |                        |                   |                   |                   |                                    |             |
| MC                        | GCO  | GRUPO CATALANA OCCIDENTE                | F | 38,2500           | 18-02-25 | 38,4000       | 37,8000  | 38,0500                | 38,0656           | 21.249            | 808.855,00        |                                    |             |
| MC                        | LDA  | LINEA DIRECTA                           | F | 1,1600            | 18-02-25 | 1,1720        | 1,1360   | 1,1420                 | 1,1457            | 369.076           | 422.856,56        |                                    |             |
| MC                        | MAP  | MAPFRE, S.A.                            | F | 2,7080            | 18-02-25 | 2,7240        | 2,6500   | 2,6500                 | 2,6668            | 2.758.152         | 7.355.559,89      |                                    |             |
|                           |      | TOTAL SUBSECTOR:                        |   |                   |          |               |          |                        |                   | 3.148.477         | 8.587.271,45      |                                    |             |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK                      |      |                             |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|-------------------------------|------|-----------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                               |      |                             |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                               |      |                             |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| SOCIEDADES CARTERA Y HOLDINGS |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | ALB  | CORPORACION FINANCIERA ALBA | F | 83,5000           | 18-02-25 | 83,7000       | 83,5000 | 83,5000                | 83,5291       | 13.868            | 1.158.381,70      |                                    |             |
| MC                            | ALNT | ALANTRA PARTNERS            | F | 8,8600            | 18-02-25 | 8,8600        | 8,7400  | 8,7400                 | 8,7994        | 11.796            | 103.798,26        |                                    |             |
| MC                            | IMC  | INMOCEMENTO                 | F | 3,3950            | 18-02-25 | 3,3950        | 3,3100  | 3,3300                 | 3,3448        | 21.581            | 72.183,88         |                                    |             |
| CE                            | UNC  | UNION CATALANA DE VALORES   | 4 | 4,8000            | 10-01-18 |               |         | 4,8000                 |               |                   |                   |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 47.245            | 1.334.363,84      |                                    |             |
| SERVICIOS DE INVERSION        |      |                             |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC                            | R4   | RENTA 4 BANCO               | F | 13,0000           | 18-02-25 | 13,0000       | 12,8000 | 12,8000                | 12,8602       | 532               | 6.841,60          |                                    |             |
|                               |      | TOTAL SUBSECTOR:            |   |                   |          |               |         |                        |               | 532               | 6.841,60          |                                    |             |
| TOTAL SECTOR:                 |      |                             |   |                   |          |               |         |                        |               | 75.104.377        | 426.120.763,37    |                                    |             |

TECNOLOGIA Y TELECOMUNICACION.

|                            |      |                        |   |         |          |         |         |         |         |            |                |
|----------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|------------|----------------|
| TELECOMUNICACIONES Y OTROS |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | CLNX | CELLNEX TELECOM        | F | 31,2000 | 18-02-25 | 31,5000 | 30,9500 | 31,0900 | 31,1278 | 837.491    | 26.069.227,05  |
| MC                         | DOM  | GLOBAL DOMINION ACCESS | F | 3,0150  | 18-02-25 | 3,0250  | 2,8000  | 2,8600  | 2,8924  | 946.953    | 2.738.974,22   |
| MC                         | EZE  | GRUPO EZENTIS          | F | 0,1010  | 18-02-25 | 0,1060  | 0,1020  | 0,1020  | 0,1035  | 2.177.751  | 225.308,58     |
| MC                         | TEF  | TELEFONICA             | F | 4,1440  | 18-02-25 | 4,1380  | 4,0710  | 4,0920  | 4,0980  | 10.799.195 | 44.254.496,07  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 14.761.390 | 73.288.005,92  |
| ELECTRONICA Y SOFTWARE     |      |                        |   |         |          |         |         |         |         |            |                |
| MC                         | AMP  | AMPER                  | F | 0,1374  | 18-02-25 | 0,1410  | 0,1352  | 0,1376  | 0,1381  | 18.275.254 | 2.523.533,15   |
| MC                         | AMS  | AMADEUS IT GROUP       | F | 71,5200 | 18-02-25 | 72,2600 | 70,3600 | 70,3600 | 70,6805 | 437.737    | 30.939.432,84  |
| MC                         | HBX  | HBX GROUP              | F | 11,5000 | 18-02-25 | 11,5200 | 11,4000 | 11,4400 | 11,4563 | 346.766    | 3.972.669,06   |
| MC                         | IDR  | INDRA, SERIE A         | F | 18,2200 | 18-02-25 | 18,9000 | 18,2200 | 18,5400 | 18,5923 | 1.578.578  | 29.349.451,91  |
| TOTAL SUBSECTOR:           |      |                        |   |         |          |         |         |         |         | 20.638.335 | 66.785.086,96  |
| TOTAL SECTOR:              |      |                        |   |         |          |         |         |         |         | 35.399.725 | 140.073.092,88 |

SERVICIOS INMOBILIARIOS

|                       |       |                         |   |         |          |         |         |         |         |         |              |
|-----------------------|-------|-------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| INMOBILIARIAS Y OTROS |       |                         |   |         |          |         |         |         |         |         |              |
| MC                    | AEDAS | AEDAS HOMES             | F | 26,9500 | 18-02-25 | 27,0500 | 26,4000 | 26,4500 | 26,6853 | 70.976  | 1.894.017,55 |
| CE                    | AYC   | AYCO GRUPO INMOBILIARIO | E | 0,5700  | 31-01-25 |         |         | 0,5700  |         |         |              |
| OF                    | CEV   | CEVASA                  | F | 7,0000  | 18-02-25 |         |         | 7,0000  |         |         |              |
| MC                    | HOME  | NEINOR HOMES            | F | 16,0000 | 18-02-25 | 16,0400 | 15,6400 | 15,9000 | 15,8770 | 218.466 | 3.468.578,24 |
| MC                    | ISUR  | INMOBILIARIA DEL SUR    | F | 9,8500  | 18-02-25 | 9,5000  | 9,5000  | 9,8500  | 9,5000  | 165     | 1.567,50     |

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL  
INTERCONNECTION TRADING SYSTEM

| MC<br>MK       |      |                           |   | Valor<br>Security |          | Bol.<br>Exch. |         | Cambios Prices         |               |                   |                   | Volumen Negociado<br>Traded Volume |             |
|----------------|------|---------------------------|---|-------------------|----------|---------------|---------|------------------------|---------------|-------------------|-------------------|------------------------------------|-------------|
|                |      |                           |   |                   |          |               |         | Del día Session        |               |                   |                   |                                    |             |
|                |      |                           |   |                   |          |               |         | Precedente<br>Previous | Fecha<br>Date | Máximo<br>Maximum | Mínimo<br>Minimum | Cierre<br>Closing                  | CMP<br>VWAP |
| OF             | LIB  | LIBERTAS 7                | F | 1,7000            | 18-02-25 |               |         | 1,7000                 |               |                   |                   |                                    |             |
| MC             | MTB  | MONTEBALITO               | F | 1,3400            | 18-02-25 | 1,4000        | 1,3800  | 1,3800                 | 1,3856        | 3.570             | 4.946,60          |                                    |             |
| MC             | MVC  | METROVACESA               | F | 9,7000            | 18-02-25 | 9,9800        | 9,7300  | 9,8800                 | 9,8444        | 36.947            | 363.719,79        |                                    |             |
| MC             | NYE  | NYESA VALORES CORPORACION | F | 0,0058            | 18-02-25 | 0,0058        | 0,0056  | 0,0056                 | 0,0056        | 3.882.780         | 21.818,77         |                                    |             |
| MC             | REN  | RENTA CORPORACION         | F | 0,8000            | 18-02-25 | 0,8000        | 0,7580  | 0,8000                 | 0,7954        | 411.422           | 329.025,98        |                                    |             |
| MC             | RLIA | REALIA BUSINESS           | F | 0,9980            | 18-02-25 | 1,0000        | 0,9840  | 0,9860                 | 0,9938        | 18.764            | 18.646,99         |                                    |             |
| MC             | UBS  | URBAS GRUPO FINANCIERO    | F | 0,0025            | 18-02-25 | 0,0025        | 0,0024  | 0,0024                 | 0,0024        | 43.208.150        | 105.243,19        |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 47.851.240        | 6.207.564,61      |                                    |             |
| SOCIMI         |      |                           |   |                   |          |               |         |                        |               |                   |                   |                                    |             |
| MC             | ARM  | ÁRIMA REAL ESTATE         | F | 8,0000            | 18-02-25 | 8,5800        | 8,5600  | 8,0000                 | 8,5666        | 140               | 1.199,32          |                                    |             |
| MC             | COL  | INMOBILIARIA COLONIAL     | F | 5,4900            | 18-02-25 | 5,5200        | 5,3650  | 5,3750                 | 5,4089        | 1.115.967         | 6.036.109,90      |                                    |             |
| MC             | MRL  | MERLIN PROPERTIES         | F | 10,9000           | 18-02-25 | 10,8900       | 10,6300 | 10,6600                | 10,7121       | 551.969           | 5.912.726,42      |                                    |             |
|                |      | TOTAL SUBSECTOR:          |   |                   |          |               |         |                        |               | 1.668.076         | 11.950.035,64     |                                    |             |
| TOTAL SECTOR:  |      |                           |   |                   |          |               |         |                        |               | 49.519.316        | 18.157.600,25     |                                    |             |
| TOTAL GENERAL: |      |                           |   |                   |          |               |         |                        |               | 234.313.185       | 1.155.746.555,65  |                                    |             |